

Voting Equipment Loan Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ -	\$ 1,397
Total assets.....	\$ -	\$ 1,397
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	\$ -	\$ -
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	\$ -	\$ 1,397
Total fund balance (deficit).....	\$ -	\$ 1,397
Total liabilities and fund balance.....	\$ -	\$ 1,397

Voting Equipment Loan Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	- -	- -	- -	- -
Other financing sources:				
Operating transfers in.....	- -	- -	- -	- -
Total other financing sources.....	- -	- -	- -	- -
Total revenues and other financing sources.....	- -	- -	- -	- -
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Secretary of the Commonwealth.....	- -	- -	- -	- -
Total expenditures.....	- -	- -	- -	- -
Other financing uses:				
Operating transfers out.....	1,397	1,397	- -	- -
Total other financing uses.....	1,397	1,397	- -	- -
Total expenditures and other financing uses.....	1,397	1,397	- -	- -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,397)	(1,397)	- -	- -
Fund balance (deficit) at beginning of year.....	1,397	1,397	- -	1,397
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,397</u>